

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

2014 SEP 30 AM 9:48  
September, 2014

Date: September 30, 2014CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 62377 ☒City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 12-10-0684PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION**CONTRACT**Basic Contract Amount \$ 844,000**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 174,270.00Adjusted Contract Amount \$ 1,018,270.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 99.15% \$ 836,788.00 100.00% \$ 174,270.00 \$ 1,011,058.00Retained \$ 61,503.00 \$ 9,290.00 \$ 70,793.00Amount Subject to Payment \$ 775,285.00 \$ 164,980.00 \$ 940,265.00Payments to Date \$ 775,285.00 \$ 157,604.00 \$ 932,889.00Payments Now Due \$ - \$ 7,376.00 \$ 7,376.00Payment No. 10

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

James G. Lukuda OCT 2 2014  
3. Recommended Project Inspector or Engineer Date:

[Signature] OCT 2 2014  
4. Recommended Area Engineer/Architect Date:

Alfred K. Kumbao OCT 2 2014  
5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] OCT 02 2014  
State Public Works Administrator Date:

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Brian's Contracting, Inc.

[Signature] 9/30/2014  
By signature / Title: Date:

FOR Brian M. Arakaki, President

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: September, 2014

**CONTRACTOR: BRIAN'S CONTRACTING, INC.**

**Contract No.: 62377**

**PROJECT TITLE:** WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

**DAGS Job No.: 12-10-0684**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$443,800	\$443,500	99.93%	5%	\$22,175

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Akamai Glass	Glazing	C-23775	\$1,000	\$1,000	100.00%	10%	\$100
Bauske Environmental, Inc.	Demo/Asbestos	C-26348	\$64,600	\$64,600	100.00%	10%	\$6,460
JD Painting & Decorating	Painting/Coating	C-15379	\$63,000	\$56,088	89.03%	10%	\$5,608
L&A Sheetmetal	Sheet Metal	C-30827	\$2,000	\$2,000	100.00%	10%	\$200
MRC Roofing, LLC	Roofing	C-31627	\$200,600	\$200,600	100.00%	10%	\$20,060
Rambaud Electric, LLC	Electrical	C-27178	\$10,000	\$10,000	100.00%	10%	\$1,000
Statewide General Contract	Insulation	BC-25436	\$22,000	\$22,000	100.00%	10%	\$2,200
Xtermco, Inc.	Termite Treatment	PCO-201	\$37,000	\$37,000	100.00%	10%	\$3,700
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$400,200	\$393,288			\$39,328
			\$844,000	\$836,788			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$61,503
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I certify that the above retentions are correct for this request.

**Brian's Contracting, Inc.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

9/30/2014

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Ly

Initial - Project Inspector or Engineer

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: September, 2014

<b>CONTRACTOR:</b>	<b>BRIAN'S CONTRACTING, INC.</b>	<b>Contract No.: 62377</b>
<b>PROJECT TITLE:</b>	<b>WASHINGTON PLACE - QUEEN'S GALLERY RENOVAT</b>	<b>DAGS Job No.: 12-10-0684</b>

CLOSED								CHANGE ORDER AMOUNT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-28123	\$159,261	\$159,261	100.00%	5%	\$7,963

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Basuke Environmental	Removal/Hazardouse	C-26348	\$1,730	\$1,730	100.00%	10%	\$173
JD Painting & Decorating	Painting	C-15379	\$9,852	\$9,852	100.00%	10%	\$985
MRC Roofing, LLC	Roofing	C-31627	\$3,150	\$3,150	100.00%	10%	\$315
Ramnaud Electric	Electrical		\$277	\$277	100.00%	10%	\$27
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$1,327 B

\$174,270	\$174,270
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,290
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I certify that the above retentions are correct for this request.

Checked/Verified by:

**Brian's Contracting, Inc.**

Name of Contractor

LF

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 10

**PROJECT TITLE:** WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

**BILLING MONTH:** September-14

**DAGS JOB NO.:** 1 2-10-0684

**CONTRACT NO.:** 62377

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-440M		\$0.00	\$0.00	\$0.00

**Totals:**

Change Order Payment		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-440M		\$1,539.00	\$403.00	\$1,136.00
04	B11-440M		\$6,240.00		\$6,240.00
<b>Totals:</b>			\$7,779.00	\$403.00	\$7,376.00

**Grand Total:**

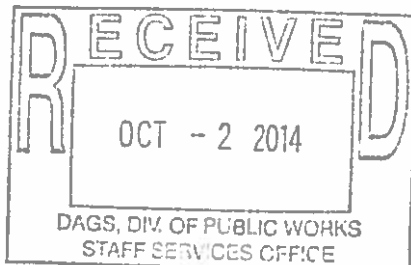
\$7,779.00

\$403.00

\$7,376.00

  
Verified By

10-03-2014  
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 10061419

Verified By

 OCT 15 2014